

EXHIBIT I

SCHEDULE OF CASH FLOWS OF NEW GO BONDS

Fiscal Year (7/1)	Tax-Exempt Annual Debt Service Cash Flows			Taxable Annual Debt Service Cash Flows			Aggregate Annual Debt Service Cash Flows		
	Principal	Interest	Total Debt Service	Principal	Interest	Total	Principal	Interest	Total
Total	\$4,677,855,000	\$2,158,588,904	\$6,836,443,904	\$656,440,000	\$796,679,263	\$1,453,119,263	\$5,334,295,000	\$2,955,268,167	\$8,289,563,167
2020	\$551,600,000	\$89,921,067	\$641,521,067		\$15,590,450	\$15,590,450	\$551,600,000	\$105,511,517	\$657,111,517
2021	339,720,000	238,046,200	577,766,200		46,771,350	46,771,350	339,720,000	284,817,550	624,537,550
2022	325,360,000	218,512,300	543,872,300		46,771,350	46,771,350	325,360,000	265,283,650	590,643,650
2023	308,835,000	199,804,100	508,639,100		46,771,350	46,771,350	308,835,000	246,575,450	555,410,450
2024	289,945,000	182,046,088	471,991,088		46,771,350	46,771,350	289,945,000	228,817,438	518,762,438
2025	268,500,000	165,374,250	433,874,250		46,771,350	46,771,350	268,500,000	212,145,600	480,645,600
2026	244,300,000	149,935,500	394,235,500		46,771,350	46,771,350	244,300,000	196,706,850	441,006,850
2027	217,125,000	135,888,250	353,013,250		46,771,350	46,771,350	217,125,000	182,659,600	399,784,600
2028	186,730,000	123,403,563	310,133,563		46,771,350	46,771,350	186,730,000	170,174,913	356,904,913
2029	173,065,000	112,666,588	285,731,588		46,771,350	46,771,350	173,065,000	159,437,938	332,502,938
2030	183,020,000	102,715,350	285,735,350		46,771,350	46,771,350	183,020,000	149,486,700	332,506,700
2031	193,995,000	91,734,150	285,729,150		46,771,350	46,771,350	193,995,000	138,505,500	332,500,500
2032	205,640,000	80,094,450	285,734,450		46,771,350	46,771,350	205,640,000	126,865,800	332,505,800
2033	217,980,000	67,756,050	285,736,050		46,771,350	46,771,350	217,980,000	114,527,400	332,507,400
2034	139,575,000	54,677,250	194,252,250	\$91,480,000	46,771,350	138,251,350	231,055,000	101,448,600	332,503,600
2035	147,430,000	46,826,156	194,256,156	97,995,000	40,253,400	138,248,400	245,425,000	87,079,556	332,504,556
2036	156,355,000	38,533,219	194,888,219	104,980,000	33,271,256	138,251,256	261,335,000	71,804,475	333,139,475
2037	165,865,000	29,738,250	195,603,250	112,460,000	25,791,431	138,251,431	278,325,000	55,529,681	333,854,681
2038	176,010,000	20,408,344	196,418,344	120,470,000	17,778,656	138,248,656	296,480,000	38,187,000	334,667,000
2039	186,805,000	10,507,781	197,312,781	129,055,000	9,195,169	138,250,169	315,860,000	19,702,950	335,562,950

*Deemed Issuance Date of 3/1/20

Detailed Summary of Tax-Exempt Term Bonds							Tax-Exempt Annual Debt Service Cash Flows			
Fiscal Year (7/1)	Maturity	Term Maturity	Mandatory Sinking Fund Amortization	Term Principal	Coupon	1st Call Date**	Fiscal Year (7/1)	Principal	Interest	Total Debt Service
Total			\$4,677,855,000	\$4,677,855,000				\$4,677,855,000	\$2,158,588,904	\$6,836,443,904
2020	7/1/20	2021	\$551,600,000		5.750%		2020	\$551,600,000	\$89,921,067	\$641,521,067
2021	7/1/21	2021	339,720,000	\$891,320,000	5.750%		2021	339,720,000	238,046,200	577,766,200
2022	7/1/22	2023	325,360,000		5.750%		2022	325,360,000	218,512,300	543,872,300
2023	7/1/23	2023	308,835,000	\$634,195,000	5.750%		2023	308,835,000	199,804,100	508,639,100
2024	7/1/24	2025	289,945,000		5.750%		2024	289,945,000	182,046,088	471,991,088
2025	7/1/25	2025	268,500,000	\$558,445,000	5.750%		2025	268,500,000	165,374,250	433,874,250
2026	7/1/26	2027	244,300,000		5.750%		2026	244,300,000	149,935,500	394,235,500
2027	7/1/27	2027	217,125,000	\$461,425,000	5.750%		2027	217,125,000	135,888,250	353,013,250
2028	7/1/28	2029	186,730,000		5.750%		2028	186,730,000	123,403,563	310,133,563
2029	7/1/29	2029	173,065,000	\$359,795,000	5.750%		2029	173,065,000	112,666,588	285,731,588
2030	7/1/30	2033	183,020,000		6.000%	7/1/30	2030	183,020,000	102,715,350	285,735,350
2031	7/1/31	2033	193,995,000		6.000%	7/1/30	2031	193,995,000	91,734,150	285,729,150
2032	7/1/32	2033	205,640,000		6.000%	7/1/30	2032	205,640,000	80,094,450	285,734,450
2033	7/1/33	2033	217,980,000	\$800,635,000	6.000%	7/1/30	2033	217,980,000	67,756,050	285,736,050
2034	7/1/34	2039	139,575,000		5.625%	7/1/30	2034	139,575,000	54,677,250	194,252,250
2035	7/1/35	2039	147,430,000		5.625%	7/1/30	2035	147,430,000	46,826,156	194,256,156
2036	7/1/36	2039	156,355,000		5.625%	7/1/30	2036	156,355,000	38,533,219	194,888,219
2037	7/1/37	2039	165,865,000		5.625%	7/1/30	2037	165,865,000	29,738,250	195,603,250
2038	7/1/38	2039	176,010,000		5.625%	7/1/30	2038	176,010,000	20,408,344	196,418,344
2039	7/1/39	2039	186,805,000	\$972,040,000	5.625%	7/1/30	2039	186,805,000	10,507,781	197,312,781

*Deemed Issuance Date of 3/1/20

**Callable on 7/1/2030 @ 103; Callable on 7/1/2031 @ 102; Callable on 7/1/2032 @ 101; Callable on 7/1/2033 @ 100

Detailed Summary of Taxable Term Bonds							Taxable Annual Debt Service Cash Flows			
Fiscal Year (7/1)	Maturity	Term Maturity	Mandatory Sinking Fund Amortization	Term Principal	Coupon	1st Call Date**	Fiscal Year (7/1)	Principal	Interest	Total Debt Service
Total			\$656,440,000	\$656,440,000				\$656,440,000	\$796,679,263	\$1,453,119,263
2020	7/1/20						2020		\$15,590,450	\$15,590,450
2021	7/1/21						2021		46,771,350	46,771,350
2022	7/1/22						2022		46,771,350	46,771,350
2023	7/1/23						2023		46,771,350	46,771,350
2024	7/1/24						2024		46,771,350	46,771,350
2025	7/1/25						2025		46,771,350	46,771,350
2026	7/1/26						2026		46,771,350	46,771,350
2027	7/1/27						2027		46,771,350	46,771,350
2028	7/1/28						2028		46,771,350	46,771,350
2029	7/1/29						2029		46,771,350	46,771,350
2030	7/1/30						2030		46,771,350	46,771,350
2031	7/1/31						2031		46,771,350	46,771,350
2032	7/1/32						2032		46,771,350	46,771,350
2033	7/1/33						2033		46,771,350	46,771,350
2034	7/1/34	2039	\$91,480,000		7.125%	7/1/30	2034	\$91,480,000	46,771,350	138,251,350
2035	7/1/35	2039	97,995,000		7.125%	7/1/30	2035	97,995,000	40,253,400	138,248,400
2036	7/1/36	2039	104,980,000		7.125%	7/1/30	2036	104,980,000	33,271,256	138,251,256
2037	7/1/37	2039	112,460,000		7.125%	7/1/30	2037	112,460,000	25,791,431	138,251,431
2038	7/1/38	2039	120,470,000		7.125%	7/1/30	2038	120,470,000	17,778,656	138,248,656
2039	7/1/39	2039	129,055,000	\$656,440,000	7.125%	7/1/30	2039	129,055,000	9,195,169	138,250,169

*Deemed Issuance Date of 3/1/20

**Callable on 7/1/2030 @ 103; Callable on 7/1/2031 @ 102; Callable on 7/1/2032 @ 101; Callable on 7/1/2033 @ 100